

CIA/OER/S-06768-75  
UNCL/OUO

MOVEMENTS IN EXCHANGE RATES

FEB 75  
01 OF 01

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5-6768

CIA/OER/S-06768-75

5 February 1975

MEMORANDUM FOR: [REDACTED] Secretary  
Administrative Allowance Committee  
Contract Personnel Division

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SUBJECT : Movements in Exchange Rates

1. The attached tables are in response to your recent request for data for January, on changes in the value of the dollar compared to twenty foreign currencies.

2. [REDACTED] (red-line extension 1040) will be pleased to answer any further questions you may have on this subject.

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[REDACTED]  
Chief  
Trade and Monetary Analysis Branch  
Office of Economic Research

Attachments:  
As stated

Distribution: (S-6768)  
Orig & 1 - Addressee  
1 - D/OER, SA/ER  
1 - D/I  
1 - St/P  
2 - I/TM

OER/I/TM/[REDACTED]/ka/7717 (5 February 1975)

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TABLE 1

MONTHLY AVERAGE EXCHANGE RATES FROM MAY 1974 TO PRESENT  
(IN US DOLLARS PER FOREIGN CURRENCY UNIT)

## DEVELOPED COUNTRIES

	AUST	SWI	BRIT	DM	FRANCE	ITALY	JAPAN	NETH	SPAIN	SWEDEN	SWITZ	GERMANY
0*	0.0535	0.0256	2.5329	0.1650	0.2096	0.0017	0.0038	0.3861	0.0180	0.2268	0.3534	0.3968
MAY	0.0558	0.0266	2.4118	0.1702	0.2057	0.0016	0.0036	0.3861	0.0174	0.2347	0.3437	0.4073
JUN	0.0552	0.0266	2.3908	0.1676	0.1793	0.0015	0.0035	0.3730	0.0176	0.2291	0.3352	0.3963
JUL	0.0550	0.0264	2.3869	0.1683	0.2098	0.0016	0.0034	0.3799	0.0176	0.2267	0.3364	0.3912
AUG	0.0539	0.0258	2.3434	0.1655	0.2089	0.0015	0.0033	0.3761	0.0175	0.2262	0.3353	0.3919
SEP	0.0532	0.0254	2.3162	0.1617	0.2085	0.0015	0.0033	0.3694	0.0174	0.2236	0.3336	0.3768
OCT	0.0541	0.0259	2.3338	0.1661	0.2113	0.0015	0.0033	0.3737	0.0174	0.2274	0.3447	0.3849
NOV	0.0557	0.0265	2.3240	0.1695	0.2143	0.0015	0.0033	0.3841	0.0175	0.2317	0.3626	0.3974
DEC	0.0573	0.0272	2.3303	0.1733	0.2216	0.0015	0.0033	0.3932	0.0178	0.2387	0.3847	0.4081
JAN	0.0591	0.0282	2.3588	0.1781	0.2284	0.0015	0.0033	0.4056	0.0179	0.2476	0.3958	0.4209

## LESS DEVELOPED COUNTRIES

	BRAZIL	TAIWAN	ECU.	H.K.	LEBAN	MEXICO	PHIL	SING
0*	0.1579	0.0264	0.0408	0.1969	0.4255	0.0801	0.1490	0.4463
MAY	0.1596	0.0264	0.0408	0.1979	0.4352	0.0801	0.1490	0.4163
JUN	0.1560	0.0264	0.0410	0.1985	0.4350	0.0801	0.1490	0.4100
JUL	0.1508	0.0258	0.0408	0.1977	0.4385	0.0801	0.1490	0.4057
AUG	0.1490	0.0264	0.0401	0.1978	0.4495	0.0801	0.1490	0.4035
SEP	0.1446	0.0264	0.0401	0.1975	0.4500	0.0801	0.1490	0.4044
OCT	0.1419	0.0264	0.0401	0.1980	0.4500	0.0801	0.1490	0.4140
NOV	0.1400	0.0264	0.0401	0.2013	0.4333	0.0801	0.1440	0.4307
DEC	0.1396	0.0264	0.0401	0.2077	0.4318	0.0801	0.1446	0.4231
JAN	0.1382	0.0264	0.0401	0.2097	0.4336	0.0801	0.1440	0.4348

\* BASE PERIOD FIGURES SUPPLIED BY CONTRACT PERSONNEL STAFF

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TABLE 2

PERCENT CHANGE IN THE VALUE OF THE DOLLAR COMPARED TO EACH FOREIGN CURRENCY.

BASE PERIOD TO JAN

AUSTRIA	-9.41
BELGIUM	-9.10
BRAZIL	14.25
BRITAIN	7.38
TAIWAN	0.00
DENMARK	-7.35
ECUADOR	1.75
FRANCE	-8.21
HONG KONG	-0.14
ITALY	11.64
JAPAN	13.26
LEBANON	-1.86
MEXICO	9.00
NETHERLANDS	-4.81
PHILIPPINES	3.47
SINGAPORE	2.64
SPAIN	0.84
SWEDEN	-8.41
SWITZERLAND	-10.71
W. GERMANY	-5.73

NOTE THAT THE DOLLAR HAS FALLEN MORE THAN 5 PERCENT RELATIVE TO THE CURRENCIES OF:

AUSTRIA  
BELGIUM  
DENMARK  
FRANCE  
HONG KONG  
SWEDEN  
SWITZERLAND  
W. GERMANY

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TABLE 3

PERCENT CHANGE IN THE VALUE OF THE DOLLAR COMPARED TO EACH FOREIGN CURRENCY.

3 MONTHS PREVIOUS TO JAN

AUSTRIA	-2.94
BELGIUM	-3.52
BRAZIL	1.03
BRITAIN	-1.21
TAIWAN	0.00
DENMARK	-2.70
ECUADOR	0.00
FRANCE	-3.00
HONG KONG	-0.95
ITALY	-1.91
JAPAN	0.00
LIBANON	-0.43
MEXICO	0.00
NETHERLANDS	-3.06
PHILIPPINES	0.00
SINGAPORE	-2.70
SPAIN	-0.35
SWEDEN	-3.60
SWITZERLAND	-2.79
W. GERMANY	-3.04

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